

CERTIFICATE - City of Geuda, Kansas 2019 Budget

To the Clerk of SUMNER, State of Kansas
We, the undersigned officers of
City of Geuda

certify that: 1) the hearing mentioned in the attached publication was held;
2) after the Budget Hearing this budget was duly approved and adopted as the
maximum expenditure for the various funds for the year 2019; and 3) the Amount(s)
of 2018 Ad Valorem Tax are within statutory limitations for the 2019 Budget.

		2019 Adopted Budget			County Clerk's Use Only
		Page	Amount of 2018 Ad Expenditures Valorem Tax		
Table of Contents:	K.S.A.	No.			
Computation to Det. Limit for 2019		2	0	0	
MVT, RVT, 16/20M Tax Allocation		3	0	0	
Schedule of Transfers		4	0	0	
Statement of Indebtedness		5	0	0	
Statement of Lease Purchases - NONE			0	0	
GENERAL	12-101a	6	29,692	22,757	
BOND & INTEREST	10-113	7	36,682	0	
SPECIAL HIGHWAY	68-590	8	7,300	0	
WATER	12-808	9	28,000	0	
SEWER	12-630a	10	19,000	0	
REFUSE	12-2104	11	22,000	0	
EQUIPMENT RESERVE	12-1,117	12	0	0	
CITY EQUIPMENT	12-1,117	13	0	0	
WATER TOWER RESERVE	12-1,117	14	0	0	
Total			142,674	22,757	
Hearing Notice/Budget Summary		15			
Publication					
Charters/Election Questions					
Final Assessed Valuation					

Assisted by:

State Use Only:
Received _____
Reviewed by _____
Follow-up: Yes ☐ No ☐

PARMAN, TANNER, SOULE &
JACKSON
P.O. BOX 758
ARKANSAS CITY, KS 67005

Attest: _____, 2018 (If not assisted so state)

County Clerk

Edward E. Racy
James W. Hill
[Signature]

Governing Body

List any resolution setting a fund levy limit:

CITY OF LEUDA SPRINGS

Computation to Determine Limit for 2019

Base Levy

- 1) Total Tax Levy Amount (Dollars) in 2018 (From 2018 Budget - Certificate Page)
- 2) Less: Tax Levies on Behalf of Another Political or Governmental Subdivision
 - 2018 Library Levy (Dollars) (From 2018 Budget - Certificate Page)
 - 2018 Recreation Commission Levy (Dollars) (From 2018 Budget - Certificate Page)
 - 2018 Other Governmental Unit Levy (Dollars) (From 2018 Budget - Certificate Page)
- 3) Net Tax Levy (Base)

22,032

22,032

Percentage Adjustments

4) CPI Adjustment - 1.4%			
(Line 4 Percentage Multiplied by Line 3 (Net Tax Levy)			308
5) Value of New Improvements (From June 15th County Clerk Valuation Document) (Includes both New Construction and Remodel/Renovations Gains)		4,372	
6) 2018 Personal Property Valuation (From June 15th County Clerk Valuation Document)	81,112		
2017 Personal Property Valuation (From June 15th County Clerk Valuation Document)	79,290		
Increase in Total Personal Property Valuations (cannot be less than zero)		1,822	
7) Real Property Added to Jurisdiction (From June 15th County Clerk Valuation Document)			
8) Real Property which has Changed in Use (From June 15th County Clerk Valuation Document)		6,615	
9) Expiration of Property Tax Abatement (Assessed Valuation) (From June 15th County Clerk Valuation Document)			
9a) Expiration of TIF district, rural housing incentive district, neighborhood revitalization district, or other similar property tax rebate or reduction program (incremental increase in assessed valuation over base)			
10) Total Assessed Value of Adjustments		12,809	
11) Total Assessed Valuation - June 15, 2018 (From June 15th County Clerk Valuation Document)		689,959	
12) Adjustment Percentage (Line 10 / (Line 11 - Line 10))	1.8916%		
13) Dollar Value of Adjustments (Line 3 Multiplied by Line 12 Percentage)			417
14) Total Percentage Adjustments			725

Increased Tax Revenues Adjustment

- 15) Property Tax Revenues Spent on Debt Service in 2019 Budget (From 2019 Budget - Certificate Page)
Less: Property Tax Revenues Spent on Debt Service in 2018 Budget (From 2018 Budget - Certificate Page)

0
10,471

Difference

0

- 16) Property Tax Revenues Spent Public Building Commission and Lease Payments in 2019 Budget (obligations must have incurred prior to July 1, 2016)

0

Less: Property Tax Revenues Spent on PBC and Lease Payments in 2018 Budget

0

- 17) Property Tax Revenues Spent on Special Assessments in 2019 Budget

0

- 18) Property Tax Revenues Spent on Court Judgments or Settlements and Associated Legal Costs in 2019 Budget

0

- 19) Property Tax Revenues Spent on Federal or State Mandates (effective after June 30, 2015) and Loss of Funding from Federal Sources after January 1, 2017 in 2019 Budget

0

- 20) Property Tax Revenues Spent on Expenses Related to Disasters or Federal Emergency in 2019 Budget

0

21) Law Enforcement Expenses - 2019 Budget (Do not include building construction or remodeling costs)

Law Enforcement Expenses - 2018 Budget (Do not include building construction or remodeling costs)

CPI Adjustment - 1.4%

Law Enforcement Expenses - 2108 Budget (Indexed by CPI)

Increased Law Enforcement Expense in 2019 Budget

0

0

0

22) Fire Protection Expenses - 2019 Budget (Do not include building construction or remodeling costs)

Fire Protection Expenses - 2018 Budget (Do not include building construction or remodeling costs)

CPI Adjustment - 1.4%

Fire Protection Expenses - 2108 Budget (Indexed by CPI)

Increased Fire Protection Expense

0

0

0

23) Emergency Medical Expenses - 2019 Budget (Do not include building construction or remodeling costs)

Emergency Medical Expenses - 2018 Budget (Do not include building construction or remodeling costs)

CPI Adjustment - 1.4%

Emergency Medical Expenses - 2108 Budget (Indexed by CPI)

Increased Emergency Medical Expense

0

0

0

Total Increased Tax Revenue Adjustment

0

CITY OF GLENDA SPRINGS

Levy on Behalf of Another Political or Governmental Subdivision

24) Library Levy 2019 Budget

24a) Recreation Commission Levy 2019 Budget

24b) Other Governmental Levy 2019 Budget

25) Total Levies on Behalf of Another Political or Governmental Subdivision

0

26) Total Computed Tax Levy

22,757

Allocation of Motor Vehicle Tax, Rec Vehicle Tax, 16/20M Vehicle Tax, Com Vehicle Tax and Watercraft Tax
Allocation for Year 2019

2018 Budgeted Fund	Tax Levy Amount in 2018 Budget	Allocation for Year 2019				
		MVT	RVT	16/20M Veh Tax	Commercial Veh Tax	Watercraft Veh Tax
GENERAL	11,561	3,263	68	105	244	0
BOND & INTEREST	10,471	2,955	62	96	221	0
	22,032	6,218	130	201	465	0

Schedule of Transfers

Year	Fund Transferred From:	Funds Transferred To:	Amount	Statutory Authority
2017	GENERAL	WATER TOWER RESERVE	1,300	12-101a
2017	SPECIAL HIGHWAY	EQUIPMENT RESERVE	2,038	12-1,117
2017	WATER	WATER TOWER RESERVE	2,500	12-825d
2017	SEWER	BOND & INTEREST	3,359	12-825d
2017	REFUSE	WATER TOWER RESERVE	1,500	12-825d
			<u>10,697</u>	
2019	BOND & INTEREST	WATER TOWER RESERVE	18,436	79-2958
			<u>18,436</u>	

Statement of Indebtedness

Issue Date	Retire Date	Interest Rate	Amount of Bonds Issued	Amount Outstanding 1-1-2018	Due Date Interest/Principal	Amount Due 2018		Amount Due 2019	
						Interest	Principal	Interest	Principal
Gen Obl Bonds									
SEWER									
09/00	09/20	3.12	203,500	29,037	03/01;09/01	818	11,346	461	11,703
			<u>29,037</u>			<u>818</u>	<u>11,346</u>	<u>461</u>	<u>11,703</u>

City of Geuda
GENERAL

State of Kansas
2019 Budget Form

	Prior Year Actual 2017	Current Year Estimate 2018	Proposed Budget 2019
Unencumbered Cash Balance, Jan. 1	775	1,065	1,065
Cancelled Prior Year Encumbrances	0		
Receipts			
Ad Valorem Tax	9,685	11,099	0
Delinquent Tax	532	600	600
Motor Vehicle Tax	2,972	3,215	3,263
Rec Vehicle Tax	66	103	68
16/20M Vehicle Tax	105	118	105
Franchise Tax	1,743	1,500	1,500
Interest	25	0	0
Cowley County	1,020	1,000	1,000
From Water	0	0	0
COMMERCIAL VEHICLE TAX	276	550	244
Total Receipts	16,424	18,185	6,780
Resources Available	17,199	19,250	7,845
Expenditures			
Personal Services	0	3,000	0
Commodities	0	0	0
STREET EXPENSES	0	0	0
Contractural	14,834	15,185	29,692
TO WATER TOWER	1,300	0	0
Total Expenditures	16,134	18,185	29,692
Unencumbered Cash Balance, Dec. 31	1,065	1,065	xxxxxxxxxxxx
Non-Appropriated Balance			0
Total Expenditures and Non-Appropriated Balance			29,692
Tax Required			21,847
Delinquency Computation			910
Amount of 2018 Ad Valorem Tax			22,757

City of Geuda
BOND & INTEREST

State of Kansas
2019 Budget Form

	Prior Year Actual 2017	Current Year Estimate 2018	Proposed Budget 2019
Unencumbered Cash Balance, Jan. 1	26,720	31,746	33,348
Cancelled Prior Year Encumbrances	0		
Receipts			
Ad Valorem Tax	9,025	0	0
Delinquent Tax	526	10,052	0
Motor Vehicle Tax	2,864	2,996	2,955
Rec Vehicle Tax	64	96	62
16/20M Vehicle Tax	105	109	96
Interest	26	0	0
Cowley County	957	0	0
From Sewer	3,359	0	0
COMMERCIAL VEHICLE TAX	264	513	221
Total Receipts	17,190	13,766	3,334
Resources Available	43,910	45,512	36,682
Expenditures			
To General	0	0	0
Sewer Principle	11,001	11,346	11,703
Sewer Interest	1,163	818	461
CASH BASIS RESERVE	0	0	6,082
TO WATER TOWER	0	0	18,436
Total Expenditures	12,164	12,164	36,682
Unencumbered Cash Balance, Dec. 31	31,746	33,348	xxxxxxxxxxxx
Non-Appropriated Balance			0
Total Expenditures and Non-Appropriated Balance			36,682
Tax Required			0
Delinquency Computation			0
Amount of 2018 Ad Valorem Tax			0

	Prior Year Actual 2017	Current Year Estimate 2018	Proposed Budget 2019
Unencumbered Cash Balance, Jan. 1	0	0	0
Cancelled Prior Year Encumbrances	0		
Receipts			
State Gas Tax	4,879	4,700	4,700
County Gas Tax	0	100	100
Franchise Tax	2,672	2,500	2,500
Total Receipts	7,551	7,300	7,300
Resources Available	7,551	7,300	7,300
Expenditures			
Contractural	5,513	7,300	7,300
To Equipment Reserve	2,038	0	0
Total Expenditures	7,551	7,300	7,300
Unencumbered Cash Balance, Dec. 31	0	0	0

	Prior Year Actual 2017	Current Year Estimate 2018	Proposed Budget 2019
Unencumbered Cash Balance, Jan. 1	9,560	9,848	11,848
Cancelled Prior Year Encumbrances	0		
Receipts			
Sale of Services	28,824	28,000	28,000
Interest	50	0	0
Total Receipts	28,874	28,000	28,000
Resources Available	38,434	37,848	39,848
Expenditures			
Operating Expense	26,086	26,000	28,000
To General	0	0	0
TO WATER TOWER	2,500	0	0
Total Expenditures	28,586	26,000	28,000
Unencumbered Cash Balance, Dec. 31	9,848	11,848	11,848

	Prior Year Actual 2017	Current Year Estimate 2018	Proposed Budget 2019
Unencumbered Cash Balance, Jan. 1	1,828	1,935	1,935
Cancelled Prior Year Encumbrances	0		
Receipts			
Sale of Services	19,336	19,000	19,000
Total Receipts	19,336	19,000	19,000
Resources Available	21,164	20,935	20,935
Expenditures			
Operating Expense	15,870	19,000	19,000
To Bond & Interest	3,359	0	0
Total Expenditures	19,229	19,000	19,000
Unencumbered Cash Balance, Dec. 31	1,935	1,935	1,935

	Prior Year Actual 2017	Current Year Estimate 2018	Proposed Budget 2019
Unencumbered Cash Balance, Jan. 1	205	2,636	2,636
Cancelled Prior Year Encumbrances	0		
Receipts			
Sale of Services	22,956	22,000	22,000
Total Receipts	22,956	22,000	22,000
Resources Available	23,161	24,636	24,636
Expenditures			
Contractural	19,025	22,000	22,000
TO WATER TOWER	1,500	0	0
Total Expenditures	20,525	22,000	22,000
Unencumbered Cash Balance, Dec. 31	2,636	2,636	2,636

	Prior Year Actual 2017
Unencumbered Cash Balance, Jan. 1	8,403
Cancelled Prior Year Encumbrances	0
Receipts	
Interest	8
From Special Highway	2,038
Total Receipts	2,046
Resources Available	10,449
Expenditures	
Total Expenditures	0
Unencumbered Cash Balance, Dec. 31	10,449

	Prior Year Actual 2017
Unencumbered Cash Balance, Jan. 1	10,119
Cancelled Prior Year Encumbrances	0
Receipts	
Franchise Tax	3,335
Total Receipts	3,335
Resources Available	13,454
Expenditures	
Capital Outlay	2,249
Total Expenditures	2,249
Unencumbered Cash Balance, Dec. 31	11,205

	Prior Year Actual 2017
Unencumbered Cash Balance, Jan. 1	10,520
Cancelled Prior Year Encumbrances	0
Receipts	
Interest	10
From Water	2,500
FROM GENERAL	1,300
FROM REFUSE	1,500
Total Receipts	5,310
Resources Available	15,830
Expenditures	
Total Expenditures	0
Unencumbered Cash Balance, Dec. 31	15,830

NOTICE OF HEARING 2019 Budget

The governing body of City of Geuda will meet on the
6TH day of AUGUST, 2018 at 5:45 PM at
City Building for the purpose of hearing and answering objections of
taxpayers relating to the proposed use of all funds and the amount of 2018 ad valorem tax.
Detailed budget information is available at City Building
and will be available at this hearing.

BUDGET SUMMARY

The "Proposed Budget 2019 Expenditures" and the "Amount of 2018 Ad Valorem Tax" establish
the maximum limits of the 2019 budget. The "Est Tax Rate" is subject to change
depending on the final assessed valuation. Tax rates are expressed in mills.

Fund	2017		2018		Proposed Budget 2019		
	Prior Year Actual Expenditures	Actual Tax Rate	Current Year Estimate of Expenditures	Actual Tax Rate	Expenditures	Amount of 2018 Ad Valorem Tax	Est Tax Rate
GENERAL	16,134	17.265	18,185	17.894	29,692	22,757	32.983
BOND & INTEREST	12,164	18.528	12,164	16.207	36,682	0	.000
SPECIAL HIGHWAY	7,551		7,300		7,300	0	.000
WATER	28,586		26,000		28,000	0	.000
SEWER	19,229		19,000		19,000	0	.000
REFUSE	20,525		22,000		22,000	0	.000
EQUIPMENT RESERVE	0		0		0	0	.000
CITY EQUIPMENT	2,249		0		0	0	.000
WATER TOWER RESERVE	0		0		0	0	.000
Totals	106,438	35.793	104,649	34.101	142,674	22,757	32.983
Less: Transfers	10,697		0		18,436		
Net Expenditures	95,741		104,649		124,238		
Total Tax Levied	21,708		22,032				
Assessed Valuation		606,500		646,088		689,959	

	Outstanding Indebtedness, January 1,		
	2016	2017	2018
General Obligation Bonds	50,703	40,038	29,037
Revenue Bonds	0	0	0
No-Fund Warrants	0	0	0
Temporary Notes	0	0	0
Lease Purchase Principal	0	0	0
Other Debt	0	0	0
Total	50,703	40,038	29,037

Clerk